

REVENUE SUMMARY

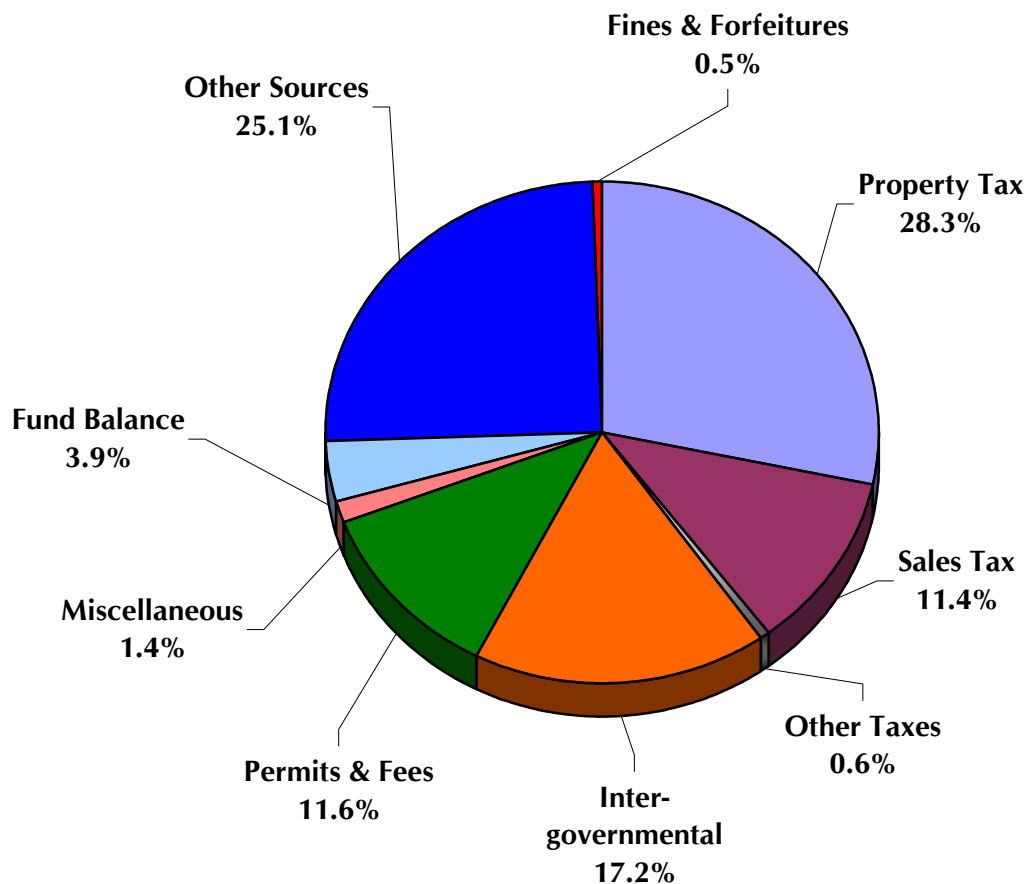
	Actual 2002/03	Current 2003/04	Approved 2004/05	% Change
Property Tax	\$57,168,760	\$61,183,072	\$61,034,057	-0.24%
Fire District Taxes	2,219,710	2,325,566	2,501,577	7.57%
	\$59,388,470	\$63,508,638	\$63,535,634	0.04%
Sales Tax	\$23,859,753	\$26,043,058	\$25,490,892	-2.12%
Other Taxes	\$1,528,731	\$1,347,834	\$1,291,895	-4.15%
Intergovernmental				
Federal	\$9,220,457	\$9,580,439	\$10,447,345	9.05%
State	11,356,695	10,699,820	14,278,710	33.45%
Federal & State	9,643,863	10,183,072	10,251,570	0.67%
Local	1,385,430	1,325,856	3,605,325	171.92%
	\$31,606,445	\$31,789,187	\$38,582,950	21.37%
Permits & Fees*	\$25,453,912	\$24,874,497	\$26,044,413	4.70%
Miscellaneous	\$5,259,647	\$2,761,444	\$3,120,683	13.01%
Fund Balance				
General Fund	\$0	\$1,359,676	\$2,574,606	89.35%
Mental Health	0	568,152	669,266	17.80%
Other Funds	0	3,012,092	5,369,268	78.26%
	\$0	\$4,939,920	\$8,825,129	78.65%
Transfers to Other Funds	\$8,744,848	\$10,950,737	\$11,968,500	9.29%
Fines & Forfeitures	\$904,533	\$962,640	\$1,111,866	15.50%
Other Sources**	\$1,317,706	\$2,914,769	\$56,216,858	1828.69%
TOTAL:	\$158,064,045	\$170,092,724	\$236,188,820	38.86%

*Includes County services such as ambulance, Building Inspection, Landfill, patient, inmate, Animal Shelter, and Zoning fees, tax collection for municipalities, insurance, Medicaid, and Medicare.

**Financing sources (less Fund Balance, Inter Fund Transfers, and Fines & Forfeitures) such as Sale of Bonds, Special Contingency, General Capital Reserve, Short Term Disability Premiums, and Group Health and Dental Premiums.

2004/05 REVENUES

Excluding Interfund Transfers



*Other Taxes includes Privilege Licenses, Real Estate Excise Stamps, ABC 5 cent per bottle, 911 charges, Tire Disposal Tax, White Goods Disposal Tax.

**Other Sources include Sale of Bonds, Special Contingency, General Capital Reserves, Short Term Disability Premiums, and Group Health and Dental Premiums.

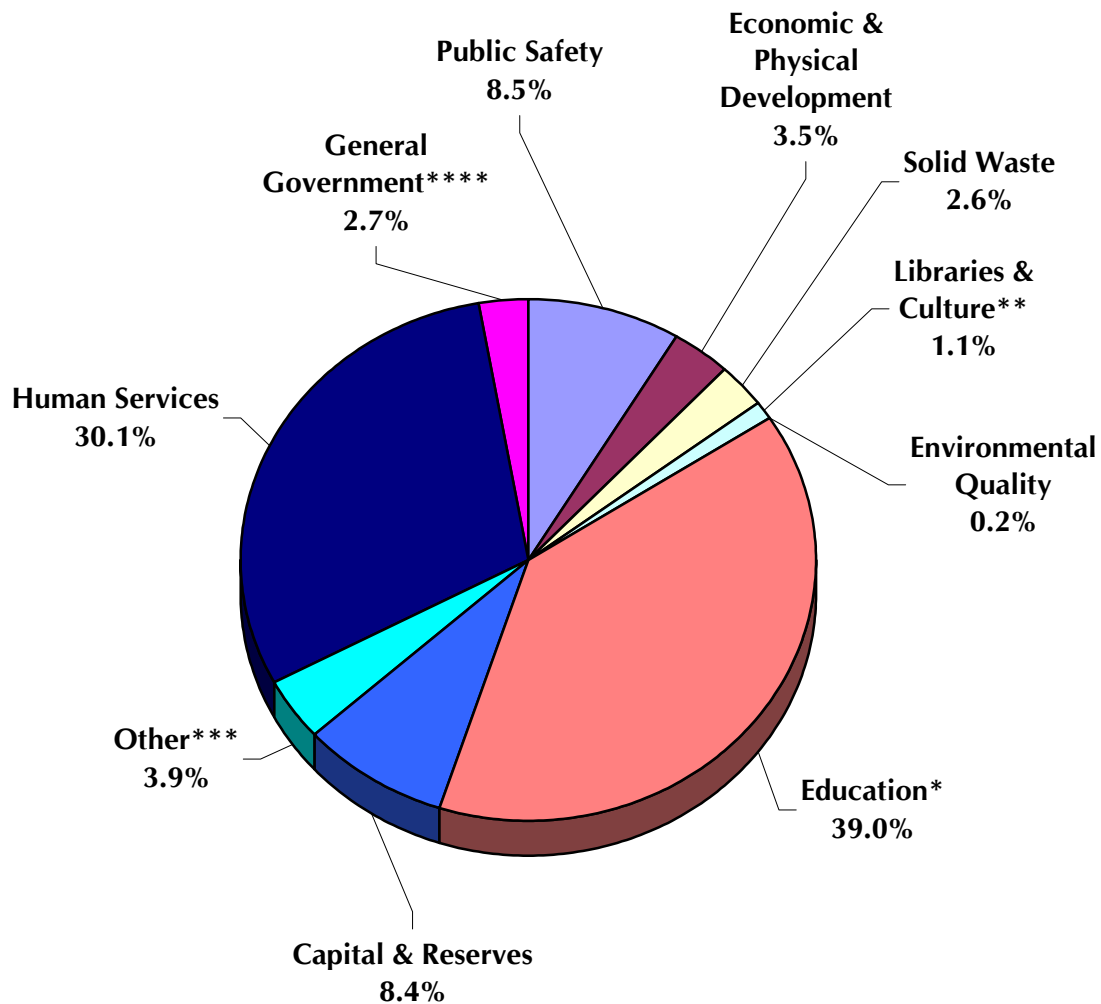
***Intergovernmental includes Federal, State, Federal & State, and Local revenues.

EXPENDITURE SUMMARY

	Actual 2002/03	Current 2003/04	Recommended 2004/05	% Change
GENERAL FUND				
General Government	5,377,547	5,778,831	6,318,113	9.33%
Transfers to Other Funds	6,122,012	9,225,615	5,319,698	-42.34%
Sheriff's Department	7,304,298	7,709,805	8,085,138	4.87%
Emergency Services	5,223,918	5,912,246	6,596,829	11.58%
Communications Center	1,047,880	1,163,276	1,222,956	5.13%
Other Public Safety	172,735	195,572	129,895	-33.58%
Environmental Quality	321,415	438,370	445,596	1.65%
Technology	2,288,910	2,304,212	2,251,395	-2.29%
Planning & Development	1,562,539	1,281,404	1,689,377	31.84%
Utilities & Engineering	1,343,262	2,239,414	2,262,252	1.02%
Facilities	2,034,692	2,010,406	1,983,923	-1.32%
Medical Examiner	98,600	100,000	100,000	0.00%
Mental Health	14,875,163	14,650,304	18,112,893	23.63%
Social Services	32,996,281	36,618,304	41,142,174	12.35%
Public Health	8,689,373	9,635,766	9,992,814	3.71%
Schools Current Expense	27,437,466	29,538,852	30,416,907	2.97%
Libraries & Culture	2,186,611	2,322,011	2,441,527	5.15%
Debt Service	10,517,949	10,282,780	14,835,568	44.28%
	\$129,600,651	\$141,407,168	\$153,347,055	8.44%
OTHER GENERAL FUND TYPES				
Self Insurance Fund	\$2,645,777	\$3,149,354	\$3,469,490	10.17%
Register of Deeds Automation & Preservation	119,163	151,670	165,225	8.94%
	\$2,764,940	\$3,301,024	\$3,634,715	10.11%
SPECIAL REVENUE FUNDS				
Emergency Telephone System Fund	\$476,461	\$618,518	\$535,680	-13.39%
Wireless 911 Fund	98,987	125,968	149,252	18.48%
Narcotics Seized Fund	63,483	135,684	137,053	1.01%
Reappraisal Fund	416,229	389,633	406,916	4.44%
Capital Reserve Fund	100,000	350,000	59,000	-83.14%
Water & Sewer Reserve Fund	2,303,761	925,122	1,933,280	108.98%
Hospital Reserve Fund	0	800,000	0	-100.00%
Rescue Squads Fund	567,870	711,653	876,482	23.16%
Community Development Fund	5,422	0	0	0.00%
Fire District Funds	2,435,726	2,441,945	2,716,512	11.24%
	\$6,467,939	\$6,498,523	\$6,814,175	4.86%
CAPITAL PROJECT FUNDS				
General Capital Projects	\$770,982	\$2,799,000	\$19,309,904	589.89%
Water & Sewer Construction Fund	1,018,577	2,910,000	2,117,018	-27.25%
Schools' Capital Fund	5,939,139	4,044,178	7,971,348	97.11%
Schools' Construction Fund	0	2,350,000	36,549,576	1455.30%
School Bond Projects Fund	334,249	0	364,288	0.00%
Hospital Construction Fund	0	800,000	0	-100.00%
	\$8,062,947	\$12,903,178	\$66,312,134	413.92%
ENTERPRISE FUND (Solid Waste)	\$5,385,788	\$5,981,181	\$6,047,993	1.12%
LIBRARY ENDOWMENT FUND	\$0	\$0	\$0	0.00%
GRETCHEN PEED SCHOLARSHIP FUND	\$500	\$1,650	\$1,650	0.00%
PARKS/HISTORIC PRESERVATION TRUST FUND	\$200,561	\$0	\$31,098	0.00%
TOTAL	\$152,483,326	\$170,092,724	\$236,188,820	38.86%

2004/05 EXPENDITURES

Excluding Interfund Transfers



*Education includes debt service for school bonds (\$9,659,495).

**Includes funding for Catawba County Museum, Council of Arts, Arts Center, and National Register.

***Includes Self Insurance Fund, Reappraisal Fund, Narcotics Seized Fund, Water & Sewer Reserve Fund, and Water & Sewer Construction Fund.

****Includes County Manager, Budget, Legal, Personnel, Tax, Elections, Finance, Clerk of Court, Register of Deeds